

Financing Calculator

Input Fields		Result Fields	
Cost Price	10,000,000	Total Units	120
Customer Share	2,000,000 20%	Unit Sale Price	66,667
Bank Share	8,000,000 80%	Monthly Rent/Unit	538.89
Profit Rate	9.70%		
Tenure in Years	10		

Calculation Based on the Schedule as follows

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Months	Rent	Unit Price	Monthly Payment	Balance Unit Price	Balance Units
0				8,000,000	120
1	64,667	66,667	131,333	7,933,333	119
2	64,128	66,667	130,794	7,866,667	118
3	63,589	66,667	130,256	7,800,000	117
4	63,050	66,667	129,717	7,733,333	116
5	62,511	66,667	129,178	7,666,667	115
6	61,972	66,667	128,639	7,600,000	114
7	61,433	66,667	128,100	7,533,333	113
8	60,894	66,667	127,561	7,466,667	112
9	60,356	66,667	127,022	7,400,000	111
10	59,817	66,667	126,483	7,333,333	110
11	59,278	66,667	125,944	7,266,667	109
12	58,739	66,667	125,406	7,200,000	108
13	58,200	66,667	124,867	7,133,333	107
14	57,661	66,667	124,328	7,066,667	106
15	57,122	66,667	123,789	7,000,000	105
16	56,583	66,667	123,250	6,933,333	104
17	56,044	66,667	122,711	6,866,667	103
18	55,506	66,667	122,172	6,800,000	102
19	54,967	66,667	121,633	6,733,333	101
20	54,428	66,667	121,094	6,666,667	100
21	53,889	66,667	120,556	6,600,000	99
22	53,350	66,667	120,017	6,533,333	98
23	52,811	66,667	119,478	6,466,667	97
24	52,272	66,667	118,939	6,400,000	96
25	51,733	66,667	118,400	6,333,333	95
26	51,194	66,667	117,861	6,266,667	94
27	50,656	66,667	117,322	6,200,000	93
28	50,117	66,667	116,783	6,133,333	92
29	49,578	66,667	116,244	6,066,667	91
30	49,039	66,667	115,706	6,000,000	90
31	48,500	66,667	115,167	5,933,333	89
32	47,961	66,667	114,628	5,866,667	88
33	47,422	66,667	114,089	5,800,000	87
34	46,883	66,667	113,550	5,733,333	86
35	46,344	66,667	113,011	5,666,667	85
36	45,806	66,667	112,472	5,600,000	84
37	45,267	66,667	111,933	5,533,333	83
38	44,728	66,667	111,394	5,466,667	82
39	44,189	66,667	110,856	5,400,000	81
40	43,650	66,667	110,317	5,333,333	80
41	43,111	66,667	109,778	5,266,667	79
42	42,572	66,667	109,239	5,200,000	78
43	42,033	66,667	108,700	5,133,333	77
44	41,494	66,667	108,161	5,066,667	76
45	40,956	66,667	107,622	5,000,000	75
46	40,417	66,667	107,083	4,933,333	74
47	39,878	66,667	106,544	4,866,667	73
48	39,339	66,667	106,006	4,800,000	72
49	38,800	66,667	105,467	4,733,333	71
50	38,261	66,667	104,928	4,666,667	70

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51	37,722	66,667	104,389	4,600,000	69
52	37,183	66,667	103,850	4,533,333	68
53	36,644	66,667	103,311	4,466,667	67
54	36,106	66,667	102,772	4,400,000	66
55	35,567	66,667	102,233	4,333,333	65
56	35,028	66,667	101,694	4,266,667	64
57	34,489	66,667	101,156	4,200,000	63
58	33,950	66,667	100,617	4,133,333	62
59	33,411	66,667	100,078	4,066,667	61
60	32,872	66,667	99,539	4,000,000	60
61	32,333	66,667	99,000	3,933,333	59
62	31,794	66,667	98,461	3,866,667	58
63	31,256	66,667	97,922	3,800,000	57
64	30,717	66,667	97,383	3,733,333	56
65	30,178	66,667	96,844	3,666,667	55
66	29,639	66,667	96,306	3,600,000	54
67	29,100	66,667	95,767	3,533,333	53
68	28,561	66,667	95,228	3,466,667	52
69	28,022	66,667	94,689	3,400,000	51
70	27,483	66,667	94,150	3,333,333	50
71	26,944	66,667	93,611	3,266,667	49
72	26,406	66,667	93,072	3,200,000	48
73	25,867	66,667	92,533	3,133,333	47
74	25,328	66,667	91,994	3,066,667	46
75	24,789	66,667	91,456	3,000,000	45
76	24,250	66,667	90,917	2,933,333	44
77	23,711	66,667	90,378	2,866,667	43
78	23,172	66,667	89,839	2,800,000	42
79	22,633	66,667	89,300	2,733,333	41
80	22,094	66,667	88,761	2,666,667	40
81	21,556	66,667	88,222	2,600,000	39
82	21,017	66,667	87,683	2,533,333	38
83	20,478	66,667	87,144	2,466,667	37
84	19,939	66,667	86,606	2,400,000	36
85	19,400	66,667	86,067	2,333,333	35
86	18,861	66,667	85,528	2,266,667	34
87	18,322	66,667	84,989	2,200,000	33
88	17,783	66,667	84,450	2,133,333	32
89	17,244	66,667	83,911	2,066,667	31
90	16,706	66,667	83,372	2,000,000	30
91	16,167	66,667	82,833	1,933,333	29
92	15,628	66,667	82,294	1,866,667	28
93	15,089	66,667	81,756	1,800,000	27
94	14,550	66,667	81,217	1,733,333	26
95	14,011	66,667	80,678	1,666,667	25
96	13,472	66,667	80,139	1,600,000	24
97	12,933	66,667	79,600	1,533,333	23
98	12,394	66,667	79,061	1,466,667	22
99	11,856	66,667	78,522	1,400,000	21
100	11,317	66,667	77,983	1,333,333	20
101	10,778	66,667	77,444	1,266,667	19
102	10,239	66,667	76,906	1,200,000	18
103	9,700	66,667	76,367	1,133,333	17
104	9,161	66,667	75,828	1,066,667	16
105	8,622	66,667	75,289	1,000,000	15
106	8,083	66,667	74,750	933,333	14
107	7,544	66,667	74,211	866,667	13
108	7,006	66,667	73,672	800,000	12
109	6,467	66,667	73,133	733,333	11
110	5,928	66,667	72,594	666,667	10
111	5,389	66,667	72,056	600,000	9
112	4,850	66,667	71,517	533,333	8
113	4,311	66,667	70,978	466,667	7
114	3,772	66,667	70,439	400,000	6
115	3,233	66,667	69,900	333,333	5
116	2,694	66,667	69,361	266,667	4
117	2,156	66,667	68,822	200,000	3
118	1,617	66,667	68,283	133,333	2
119	1,078	66,667	67,744	66,667	1
120	539	66,667	67,206	0	(0)
121	0	66,667	66,667	-66,667	(1)
122	-539	66,667	66,128	-133,333	(2)
123	-1,078	66,667	65,589	-200,000	(3)
124	-1,617	66,667	65,050	-266,667	(4)
125	-2,156	66,667	64,511	-333,333	(5)
126	-2,694	66,667	63,972	-400,000	(6)
127	-3,233	66,667	63,433	-466,667	(7)

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128	-3,772	66,667	62,894	-533,333	(8)
129	-4,311	66,667	62,356	-600,000	(9)
130	-4,850	66,667	61,817	-666,667	(10)
131	-5,389	66,667	61,278	-733,333	(11)
132	-5,928	66,667	60,739	-800,000	(12)
133	-6,467	66,667	60,200	-866,667	(13)
134	-7,006	66,667	59,661	-933,333	(14)
135	-7,544	66,667	59,122	-1,000,000	(15)
136	-8,083	66,667	58,583	-1,066,667	(16)
137	-8,622	66,667	58,044	-1,133,333	(17)
138	-9,161	66,667	57,506	-1,200,000	(18)
139	-9,700	66,667	56,967	-1,266,667	(19)
140	-10,239	66,667	56,428	-1,333,333	(20)
141	-10,778	66,667	55,889	-1,400,000	(21)
142	-11,317	66,667	55,350	-1,466,667	(22)
143	-11,856	66,667	54,811	-1,533,333	(23)
144	-12,394	66,667	54,272	-1,600,000	(24)
145	-12,933	66,667	53,733	-1,666,667	(25)
146	-13,472	66,667	53,194	-1,733,333	(26)
147	-14,011	66,667	52,656	-1,800,000	(27)
148	-14,550	66,667	52,117	-1,866,667	(28)
149	-15,089	66,667	51,578	-1,933,333	(29)
150	-15,628	66,667	51,039	-2,000,000	(30)
151	-16,167	66,667	50,500	-2,066,667	(31)
152	-16,706	66,667	49,961	-2,133,333	(32)
153	-17,244	66,667	49,422	-2,200,000	(33)
154	-17,783	66,667	48,883	-2,266,667	(34)
155	-18,322	66,667	48,344	-2,333,333	(35)
156	-18,861	66,667	47,806	-2,400,000	(36)
157	-19,400	66,667	47,267	-2,466,667	(37)
158	-19,939	66,667	46,728	-2,533,333	(38)
159	-20,478	66,667	46,189	-2,600,000	(39)
160	-21,017	66,667	45,650	-2,666,667	(40)
161	-21,556	66,667	45,111	-2,733,333	(41)
162	-22,094	66,667	44,572	-2,800,000	(42)
163	-22,633	66,667	44,033	-2,866,667	(43)
164	-23,172	66,667	43,494	-2,933,333	(44)
165	-23,711	66,667	42,956	-3,000,000	(45)
166	-24,250	66,667	42,417	-3,066,667	(46)
167	-24,789	66,667	41,878	-3,133,333	(47)
168	-25,328	66,667	41,339	-3,200,000	(48)
169	-25,867	66,667	40,800	-3,266,667	(49)
170	-26,406	66,667	40,261	-3,333,333	(50)
171	-26,944	66,667	39,722	-3,400,000	(51)
172	-27,483	66,667	39,183	-3,466,667	(52)
173	-28,022	66,667	38,644	-3,533,333	(53)
174	-28,561	66,667	38,106	-3,600,000	(54)
175	-29,100	66,667	37,567	-3,666,667	(55)
176	-29,639	66,667	37,028	-3,733,333	(56)
177	-30,178	66,667	36,489	-3,800,000	(57)
178	-30,717	66,667	35,950	-3,866,667	(58)
179	-31,256	66,667	35,411	-3,933,333	(59)
180	-31,794	66,667	34,872	-4,000,000	(60)
181	-32,333	66,667	34,333	-4,066,667	(61)
182	-32,872	66,667	33,794	-4,133,333	(62)
183	-33,411	66,667	33,256	-4,200,000	(63)
184	-33,950	66,667	32,717	-4,266,667	(64)
185	-34,489	66,667	32,178	-4,333,333	(65)
186	-35,028	66,667	31,639	-4,400,000	(66)
187	-35,567	66,667	31,100	-4,466,667	(67)
188	-36,106	66,667	30,561	-4,533,333	(68)
189	-36,644	66,667	30,022	-4,600,000	(69)
190	-37,183	66,667	29,483	-4,666,667	(70)
191	-37,722	66,667	28,944	-4,733,333	(71)
192	-38,261	66,667	28,406	-4,800,000	(72)
193	-38,800	66,667	27,867	-4,866,667	(73)
194	-39,339	66,667	27,328	-4,933,333	(74)
195	-39,878	66,667	26,789	-5,000,000	(75)
196	-40,417	66,667	26,250	-5,066,667	(76)
197	-40,956	66,667	25,711	-5,133,333	(77)
198	-41,494	66,667	25,172	-5,200,000	(78)
199	-42,033	66,667	24,633	-5,266,667	(79)
200	-42,572	66,667	24,094	-5,333,333	(80)
201	-43,111	66,667	23,556	-5,400,000	(81)
202	-43,650	66,667	23,017	-5,466,667	(82)
203	-44,189	66,667	22,478	-5,533,333	(83)
204	-44,728	66,667	21,939	-5,600,000	(84)

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205	-45,267	66,667	21,400	-5,666,667	(85)
206	-45,806	66,667	20,861	-5,733,333	(86)
207	-46,344	66,667	20,322	-5,800,000	(87)
208	-46,883	66,667	19,783	-5,866,667	(88)
209	-47,422	66,667	19,244	-5,933,333	(89)
210	-47,961	66,667	18,706	-6,000,000	(90)
211	-48,500	66,667	18,167	-6,066,667	(91)
212	-49,039	66,667	17,628	-6,133,333	(92)
213	-49,578	66,667	17,089	-6,200,000	(93)
214	-50,117	66,667	16,550	-6,266,667	(94)
215	-50,656	66,667	16,011	-6,333,333	(95)
216	-51,194	66,667	15,472	-6,400,000	(96)
217	-51,733	66,667	14,933	-6,466,667	(97)
218	-52,272	66,667	14,394	-6,533,333	(98)
219	-52,811	66,667	13,856	-6,600,000	(99)
220	-53,350	66,667	13,317	-6,666,667	(100)
221	-53,889	66,667	12,778	-6,733,333	(101)
222	-54,428	66,667	12,239	-6,800,000	(102)
223	-54,967	66,667	11,700	-6,866,667	(103)
224	-55,506	66,667	11,161	-6,933,333	(104)
225	-56,044	66,667	10,622	-7,000,000	(105)
226	-56,583	66,667	10,083	-7,066,667	(106)
227	-57,122	66,667	9,544	-7,133,333	(107)
228	-57,661	66,667	9,006	-7,200,000	(108)
229	-58,200	66,667	8,467	-7,266,667	(109)
230	-58,739	66,667	7,928	-7,333,333	(110)
231	-59,278	66,667	7,389	-7,400,000	(111)
232	-59,817	66,667	6,850	-7,466,667	(112)
233	-60,356	66,667	6,311	-7,533,333	(113)
234	-60,894	66,667	5,772	-7,600,000	(114)
235	-61,433	66,667	5,233	-7,666,667	(115)
236	-61,972	66,667	4,694	-7,733,333	(116)
237	-62,511	66,667	4,156	-7,800,000	(117)
238	-63,050	66,667	3,617	-7,866,667	(118)
239	-63,589	66,667	3,078	-7,933,333	(119)
240	-64,128	66,667	2,539	-8,000,000	(120)
	64,667	16,000,000	16,064,667		